

# 1ST NEWHALL SCOUT GROUP

England & Wales - Charity number 1000363

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-09-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 Bramblewood  
Newhall  
Swadlincote  
DE11 0TQ

**Phone** 07763465499

**Email** [newhallscout.treasurer@gmail.com](mailto:newhallscout.treasurer@gmail.com)

## Activities

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**Objects:** THE INSTRUCTIONS OF BOYS ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

**Activities:** Scouting based activities for boys and girls aged 6 to 14 1/2 years of age.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,205	£39,390	-	-
2023-12-31	£28,567	£27,139	-	-
2022-12-31	£15,787	£19,808	-	-
2021-12-31	£31,301	£22,977	-	-
2020-12-31	£22,977	£9,665	-	-

## Trustees

Name	Role	Appointed
Alan Hillier		2019-04-08
David Ball		2025-06-01
Ian Goodall		2015-04-01
Jill Goodall		2015-04-20
Rachel Carter		2022-04-01

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# Accounts

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**Accounts Summary**

INCOME			EXPENDITURE	EXPENDITURE	
	2024	2023		2024	2023
Subs Collected	8,444.73	8,164.70	Stripe Group (card)	915.56	700.55
Camp & Event fees	1,313.62	1,003.69	Stripe Maint(card)	454.99	547.54
Rents received	13,821.16	16,529.02	Beavers Section	1,623.45	580.59
Grants & Donations	9,800.46	209.68	Cubs Section	827.31	1,677.45
Gift Aid	1,887.66	1,734.50	Scouts Section	1,442.67	2,288.06
Necker fees rec'd	166.00		Squirrels Section	1,050.42	1,394.31
Fundraising	297.24	174.99	Energy / Water / Internet	3,696.32	2,566.19
Reserves credited	2,400.00		Rent & Council Fees	70.00	230.22
Interest Received	1,075.11	751.10	Training & Other	15.00	0.00
			Scouting Equipment	2,541.40	748.20
			Cleaning fees	4,462.05	2,750.30
			Camp & Events	3,133.47	947.75
			Maint & Impr. Invoiced	14,829.28	3,594.97
			Prepayments	0.00	4,555.85
Defecit / Surplus	-184.89	1,577.95	Capitation	3,127.00	3,450.00
			Insurance	832.80	824.20
			Collection charges	369.15	283.52
<b>Total Income</b>	<b>39,205.98</b>	<b>28,567.68</b>	<b>Total Expenditure</b>	<b>39,390.87</b>	<b>27,139.70</b>

**CASH FUNDS AT YEAR END 2024**

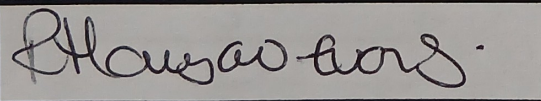
**Section Balances**

	Lloyds Bank	Stripe Card
Squirrels	110.46	34.51
Beavers	2,159.70	100.00
Cubs	1,944.29	124.02
Scouts	658.17	124.00

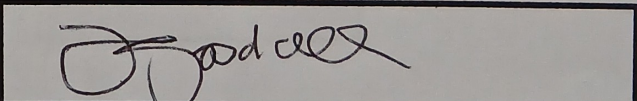
**Group Balances**

Group Card		207.40
Maintenance Card		63.59
Rental Deposit	599.65	
Reserve	1,210.18	
Current Account	14,453.73	
Savings Account	30,000.00	

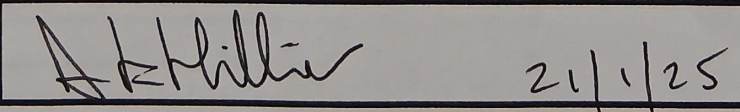
Ricky Harrison - Chair



Jill Goodall - Secretary



Alan Hillier - Treasurer

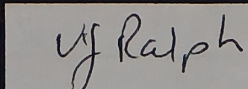
 21/1/25

I have independently examined the Group Accounts and the records produced and no matters have arisen where I have cause to give an adverse report. On this basis, they comply with Scout Association regulations

**Examiner ( Print name )**

V. J. RALPH

Signed

 21/01/2025

Position & Address

ADMIN MANAGER  
THE OLD POST CENTRE  
HIGH STREET NEWHALL  
DERBYS DE11 0HX

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# Accounts

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**Accounts Summary**

INCOME

	<u>2021</u>	<u>2020</u>
Subs Collected	2,005.69	1,507.75
Camp / Event fees	578.09	1,450.16
Rents received	7,355.49	5,264.90
Grants & Donations	20,957.97	12,465.00
Gift Aid	295.04	1,426.64
Easy Fundraising	37.50	168.52
Interest Received	71.98	44.27
Pre school DEP		650.00
<i>Surplus over expenditure</i>	<i>11,740.19</i>	<i>13,311.27</i>
<i>Deficit on expenditure</i>		
<b>Total Income</b>	<b>31,301.76</b>	<b>22,977.24</b>

EXPENDITURE

	<u>2021</u>	<u>2020</u>
Other ( flowers,dep ret )	775.00	
Soldo Maint	2,275.64	1,367.21
Soldo Beavers	351.63	78.46
Soldo Cubs	850.42	243.09
Soldo Scouts	882.21	464.43
Energy / Water / Internet	1,910.43	1,055.04
Rent & Council Fees	70.00	128.00
Training	0.00	33.88
Equipment	3,237.27	315.19
Camp/ Event charges	387.50	445.00
Sundry		30.00
Maint & Imp.	1,946.60	3,128.24
Capitation	2,232.50	2,318.75
Insurance	814.06	775.36
Collection charges	79.69	53.73
Cleaning Lab & Equip	3,748.62	918.35
<b>Total Expenditure</b>	<b>19,561.57</b>	<b>11,354.73</b>

Section Summaries

HELD IN LLOYDS ACCOUNT

SOLDO CARDS

Soldo Usage

**TOTAL**

	Income	Spent	Lloyds bal	Current Balance	Spend 2021	<b>SECTION FUNDS</b>
Maintenance 4346				137.03	2275.64	
Group 3074				0.00	0.00	
Beavers 7826	794.75	330.18	1139.46	223.60	351.63	<b>1363.06</b>
Cubs 5605	1037.32	1165.69	1095.83	250.00	850.42	<b>1345.83</b>
Scouts 2286	1482.91	1227.54	802.36	145.00	882.21	<b>947.36</b>

Sections Ring Fenced funds			3037.65
Peak Reserve			1887.63
New Tents reserve			2000.00
Group Day Out reserve			2000.00

Total Ring Fenced Funds at Lloyds			8925.28
Group funds at bank			6770.40

1st NSG Cash Worth	
<b>Soldo Card balances</b>	<b>755.63</b>
<b>Total cash at Bank</b>	<b>15,695.68</b>
<b>Savings A/C</b>	<b>26,820.75</b>
<b>Total Funds Available</b>	<b>43,272.06</b>